



Customer : *NEW SENA SPARES (GOTHATUWA)
Customer Code/Grade/Narration : NS17 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1779/NS17-38/53959
Present count : 1

Create date : 31 - May - 2023
Rep confirm date : 05 - June - 2023

SELECTED INVOICES - (Average date : 17-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B248580	29-06-2022	SAL	31,880.00	0.00	31,879.98	0.00	0.02	0.02	0.00		
02	AD057X005104	25-07-2022	XXX	44,322.00	0.00	44,320.00	0.00	2.00	2.00	0.00		
03	AD009B258890	11-11-2022	SAL	108,270.00	0.00	108,269.00	0.00	1.00	1.00	0.00		
04	AD009B262995	21-12-2022	SAL	40,630.00	0.00	40,629.90	0.00	0.10	0.10	0.00		
05	AD009B266620	31-01-2023	SAL	20,110.00	0.00	20,107.00	0.00	3.00	3.00	0.00		
Total				245,212.00	0.00	245,205.88	0.00	6.12	6.12	0.00		



Customer : *NEW SENA SPARES (GOTHATUWA)
Customer Code/Grade/Narration : NS17 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1779/NS17-38/53959
Present count : 1

Create date : 31 - May - 2023
Rep confirm date : 05 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY